

ROY CITY CORPORATION
City

JUNE 30, 2007
Fiscal Year Ending

CERTIFICATION OF BUDGET

Adoption of Budget Information:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-91- and 59-2-923, *Utah* Code, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22nd, or in the case of a property tax increase before August 17th, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

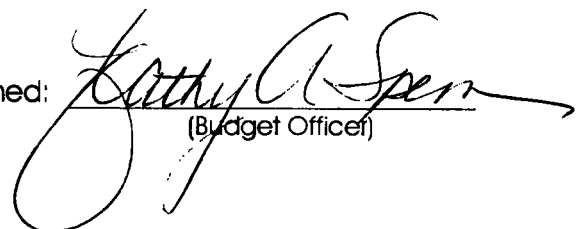
I, the undersigned certify that the attached budget document is a true and correct copy of the budget of the Roy City Corporation for the fiscal year ending June 30, 2007, as approved and adopted by resolution or ordinance dated June 6, 2006. A public hearing, which met the requirements of the *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate – final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate – final budget adopted by August 17)

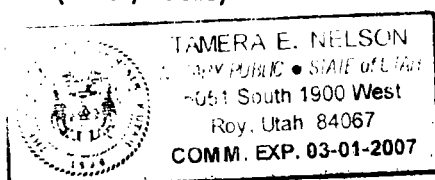
was held on June 6, 2006 for all budgetary funds.

Signed:


(Budget Officer)

Subscribed and sworn to this 5th day of
July, 2006,


(Notary Public)



Utah State Budget Report

ROY CITY CORPORATION Governmental Unit

For the Budget Year July 1, 2006 through June 30, 2007
Fiscal Year

GENERAL FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
General Fund Revenues				
	TAXES			
3110	General property tax - current	1,790,122	2,122,588	2,190,000
3120	Prior years' tax - delinquent	117,096	37,000	75,000
3130	General sales & use taxes	3,467,306	3,650,437	3,900,000
3135	Telecom gross receipts tax	466,911	496,500	550,000
3140	Franchise taxes	1,610,277	1,770,028	1,764,100
3150	Paramedic aboard fees	287,343	287,300	287,000
3170	Fee-in-lieu of property taxes	401,408	415,000	420,000
	LICENSES AND PERMITS			
3210	Business licenses & permits	122,162	115,700	130,000
3221	Building, structures & equipmt	144,525	137,400	132,000
3225	Animal licenses	86,919	68,766	75,000
	INTERGOVERNMENTAL REVENUE			
3312	Federal grants - public safety	115,886	82,800	87,000
3340	State grants	244,488	60,681	13,495
3356	Class "C" Road Fund allotment	1,024,907	1,050,000	1,050,000
3358	State Liquor Fund allotment	35,334	38,500	38,000
3359	Other	7,950	2,500	-
3370	Grant - Weber County Sheriff	50,000	50,000	50,000
	CHARGES FOR SERVICES			
3411	Court costs, fees and charges	10,198	7,000	5,000
3413	Zoning and subdivision fees	6,025	7,500	6,000
3414	Plan checking fees	36,015	41,600	35,000
3419	Other	5,675	4,400	3,500
3420	Public safety	390,505	224,500	72,500
3430	Streets and public improvemnts	18,391	35,000	25,000
3456	Health - other	660,647	625,000	610,000
3470	Parks and public property	5,025	5,000	4,000
3472	Swimming pool fees	417,594	430,000	425,000
3474	Parks & recreation concessions	92,467	90,000	86,000
3478	Parks & public property - other	430,959	409,000	406,500
3481	Sale of cemetery lots	23,712	23,000	22,000
3483	Grave digging charges	15,975	23,700	22,000

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ROY CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 through June 30, 2007

Fiscal Year

GENERAL FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
<i>General Fund Revenues, continued</i>				
	FINES & FORFEITURES			
3510	Fines	574,018	611,500	611,000
	MISCELLANEOUS REVENUE			
3610	Interest earnings	215,401	407,000	382,000
3620	Rents and concessions	17,223	16,600	16,600
3640	Sale of fixed assets-Incl loss	12,081	102,000	10,000
3650	Sale of materials and supplies	60	3,200	-
3680	Other financing sources - c/l oblig.	-	943,562	-
3690	Sundry revenue	193,190	216,153	211,254
	CONTRIBUTIONS AND TRANSFERS			
3811	Transfer from capital projects	-	-	-
3815	Transfer from enterprise fund	561,882	570,757	585,544
3870	Contributions - private source	-	-	-
3880	Beg Class C Road fund bal appr	-	339,000	24,500
3890	Beg general fund bal to approp	-	1,584,476	-
	TOTAL REVENUE & OTHER SOURCES	<u>13,659,677</u>	<u>17,105,148</u>	<u>14,324,993</u>

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ROY CITY CORPORATION Governmental Unit

For the Budget Year July 1, 2006 through June 30, 2007
Fiscal Year

GENERAL FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
<i>General Fund Expenditures</i>				
	GENERAL GOVERNMENT			
4110	Legislative	397,304	442,897	447,278
4121	Justice Court	124,189	147,995	156,516
4134	Personnel	174,943	212,254	233,980
4136	Data processing	117,454	155,835	197,746
4141	Finance	443,084	502,677	498,112
4145	Attorney	187,637	207,380	221,912
4161	Buildings	375,625	435,139	560,986
	PUBLIC SAFETY			
4210	Police department	3,151,611	3,574,503	3,531,849
4220	Fire department	2,618,435	3,751,770	2,785,377
4253	Animal control & regulation	132,421	150,119	184,637
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways and streets	701,657	735,696	781,625
4415	Class "C" Roads	1,267,274	1,472,000	1,131,500
4440	Shop and garage	185,671	200,446	240,397
4450	Engineering	335,935	394,063	351,605
	PARKS, RECREATION & PUBLIC PROPERTY			
4560	Recreation and culture	1,925,333	2,190,439	2,094,001
	COMMUNITY & ECONOMIC DEVELOPMENT			
4620	Community & economic devlp	398,629	405,746	432,507
	DEBT SERVICE			
4710	Principal and interest	116,337	110,106	-
	TRANSFERS & OTHER USES			
4811	Transfer to capital project fd	555,696	2,010,086	356,025
4813	Trans to park development fund	-	-	-
4880	Aprpr increase in fund balance	450,442	5,997	118,940
	TOTAL EXPENDITURES & OTHER USES	13,659,677	17,105,148	14,324,993

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REDEVELOPMENT AGENCY OF ROY, UTAH
Governmental Unit

For the Budget Year July 1, 2006 through June 30, 2007
Fiscal Year

GENERAL FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
<i>General Fund Revenues</i>				
	TAXES			
3110	Property taxes	699,116	727,813	820,000
3120	Prior year's delinquent taxes	13,195	-	-
	MISCELLANEOUS REVENUE			
3610	Interest earnings	26,570	36,500	15,000
	CONTRIBUTIONS AND TRANSFERS			
3890	Beg fund balance appropriated	329,234	-	303,715
	TOTAL REVENUE & OTHER SOURCES	1,068,115	764,313	1,138,715

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ROY CITY CORPORATION
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For the Budget Year July 1, 2006 through June 30, 2007
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SPECIAL REVENUE FUND - STORM SEWER DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
	REVENUES			
3910	Storm sewer development fees	93,533	90,000	50,000
3930	Interest earnings	12,405	19,000	12,000
3960	Sundry revenue	51	-	-
	OTHER SOURCES			
3990	Beg fund balance appropriated	-	356,000	198,000
	TOTAL REVENUES & OTHER SOURCES	105,989	465,000	260,000
	EXPENDITURES			
4000	Storm sewer expenditures	21,906	465,000	260,000
	OTHER USES			
4090	Appropriated increase fund bal	84,083	-	-
	TOTAL EXPENDITURES & OTHER USES	105,989	465,000	260,000

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SPECIAL REVENUE FUND - PARK DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
	REVENUES			
3910	Park development fees	81,000	57,000	40,000
3920	Conservation of natural resources gra	258,413	-	-
3930	Interest earnings	9,858	10,500	5,000
	OTHER SOURCES			
3980	Transfer from general fund	-	-	-
3990	Beg fund balance appropriated	-	651,173	-
	TOTAL REVENUES & OTHER SOURCES	<u>349,271</u>	<u>718,673</u>	<u>45,000</u>
	EXPENDITURES			
4000	Park development expenditures	342,182	718,673	30,000
	OTHER USES			
4080	Transfer/contribtn to general fund	-	-	-
4090	Appropriated increase fund bal	<u>7,089</u>	<u>-</u>	<u>15,000</u>
	TOTAL EXPENDITURES & OTHER USES	<u>349,271</u>	<u>718,673</u>	<u>45,000</u>

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SPECIAL REVENUE FUND - CLOCK MAINTENANCE FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
	OTHER SOURCES			
3990	Beginning fund balance appropriated	-	-	-
	TOTAL REVENUES & OTHER SOURCES	-	-	-
	EXPENDITURES			
4010	Building improvements	-	-	-
	TOTAL EXPENDITURES & OTHER USES	-	-	-

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SPECIAL REVENUE FUND - CEMETERY PERPETUAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual 30-Jun-05</u>	<u>Current Year Estimate 30-Jun-06</u>	<u>Ensuing Year Approved Budget Appropriation 30-Jun-07</u>
	REVENUES			
3910	Sale of cemetary lots	<u>5,928</u>	<u>9,000</u>	<u>7,500</u>
	TOTAL REVENUES & OTHER SOURCES	<u><u>5,928</u></u>	<u><u>9,000</u></u>	<u><u>7,500</u></u>
	OTHER USES			
4090	Appropriated Increase in fund balance	<u>5,928</u>	<u>9,000</u>	<u>7,500</u>
	TOTAL EXPENDITURES & OTHER USES	<u><u>5,928</u></u>	<u><u>9,000</u></u>	<u><u>7,500</u></u>

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CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
	REVENUES			
3910	Transfers from general fund	555,696	1,012,886	356,025
3920	Transfer from park development	-	-	-
	TOTAL REVENUES & OTHER SOURCES	555,696	1,012,886	356,025
3990	Begin Fund Balance	158,481	614,477	950,523
	TOTAL AVAILABLE FOR APPROPRIATIONS	714,177	1,627,363	1,306,548
	EXPENDITURES			
4000	Real property acquisition	-	-	-
4003	L/T capital improvements plan	-	649,840	550,000
4010	Fire and rescue projects & equipment	99,700	27,000	25,000
4020	Parks and recreational facilities	-	-	60,000
4025	Aquatic center expenditures	-	-	-
4085	Debt service	-	-	154,895
	TOTAL EXPENDITURES	99,700	676,840	789,895
	Ending Fund Balance	614,477	950,523	516,653

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WATER AND SEWER UTILITY ENTERPRISE FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
	OPERATING REVENUE			
3710	Charges for services	5,157,376	5,233,025	5,283,300
3719	Federal and state grants	38,423	-	-
3730	Other	74,385	92,140	80,000
	TOTAL OPERATING REVENUE	5,270,184	5,325,165	5,363,300
	OPERATING EXPENSES			
4010	Personnel services	600,261	640,353	688,095
4020	Contractual services	2,805,743	2,983,073	3,054,856
4030	Materials and supplies	367,312	579,038	724,132
4040	Depreciation	496,376	537,380	530,000
4050	Other	310,053	313,978	318,050
	TOTAL OPERATING EXPENSES	4,579,745	5,053,822	5,315,133
	OPERATING INCOME	690,439	271,343	48,167
	NON-OPERATING REVENUE (EXPENSE)			
5400	Beg retained earnings appropri	-	299,414	537,377
5500	Operating trans to general fnd	(561,882)	(570,757)	(585,544)
	NET INCOME	128,557	-	-

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STORM SEWER UTILITY ENTERPRISE FUND

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
	OPERATING REVENUE			
3710	Charges for services	349,370	355,000	355,000
	TOTAL OPERATING REVENUE	349,370	355,000	355,000
	OPERATING EXPENSES			
4010	Personnel services	52,672	52,760	99,435
4030	Materials and supplies	57,255	135,900	129,100
4040	Depreciation	24,629	24,300	35,000
4050	Other	21,592	21,550	21,800
	TOTAL OPERATING EXPENSES:	156,148	234,510	285,335
	OPERATING INCOME	193,222	120,490	69,665
	NON-OPERATING REVENUE (EXPENSE)			
5600	Appr increase in retained earnings	-	(120,490)	(69,665)
	NET INCOME	193,222	-	-

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INTERNAL SERVICE FUND - INFORMATION TECHNOLOGY

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
	REVENUES			
3910	Charges for data processing	144,934	195,344	247,183
	TOTAL REVENUE	144,934	195,344	247,183
	BEGINNING FUND BALANCE TO BE APPROP			
3990	Beg fund balance appropriated	2,547	30,483	24,700
	TOTAL AVAILABLE FOR APPROPRIATIONS	147,481	225,827	271,883
	EXPENDITURES			
4000	Expenditures	147,481	225,827	271,883
	TOTAL EXPENDITURES	147,481	225,827	271,883

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INTERNAL SERVICE FUND - RISK MANAGEMENT

Account Number	Description	Prior Year Actual 30-Jun-05	Current Year Estimate 30-Jun-06	Ensuing Year Approved Budget Appropriation 30-Jun-07
	REVENUES			
3911	Charges for insurance coverage	246,398	298,950	329,550
	TOTAL REVENUE	246,398	298,950	329,550
	TOTAL AVAILABLE FOR APPROPRIATIONS	246,398	298,950	329,550
	EXPENDITURES			
4010	Insurance expenditures	216,431	298,950	329,550
4090	Appropriated increase fund bal	29,967	-	-
	TOTAL EXPENDITURES	246,398	298,950	329,550